

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.Dhanunjaya rao			Designation	SGBT			GPF No	:12338		
Location	ZPHS, IPPILI			Opening Balance			Rs.	131,266			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	3,000	0	0	0	0	134,266					
May	3,000	0	0	0	0	137,266					
June	3,000	0	3,964	0	0	144,230					
July	3,000	0	0	0	50,000	97,230					
August	3,000	0	0	0	0	100,230					
September	3,000	0	0	0	0	103,230					
October	3,000	0	9,523	0	0	115,753					
November	3,000	0	0	0	34,000	84,753					
December	3,000	0	0	0	0	87,753					
January	3,000	0	0	0	30,000	60,753					
February	3,000	0	0	0	0	63,753					
March	3,000	0	0	0	0	66,753					
<b>36,000</b>		<b>0</b>	<b>13,487</b>	<b>0</b>	<b>114,000</b>	<b>1,195,970</b>					
<b>OB+ Deposits</b>	<b>Rs. 180,753</b>				<b>Withdrawals</b>	<b>Rs. 114,000</b>					
<b>Interest</b>	<b>Rs. 7,973</b>				<b>Closing Balance</b>	<b>Rs. 74,726</b>					
<b>Grand Total</b>	<b>Rs. 188,726</b>										

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
  2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
  3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
  4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
  5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,  
ZF Srikakulam**